

Elkhound Rescue Fund Statement of Accounts for the year ended 31 August 2023

Income

Legacies	£44,066.59
Donations	£1,498.59
Calendars	£506.15
Bank interest received	£285.97
Postage	£91.55
Jigsaws	£25.00
Christmas cards	£12.00
Mugs	£8.95
	<u>£46,494.80</u>

Expenses

Veterinary costs	£2,246.38
Calendar Company	£348.00
Postage	£226.95
Transport costs	£196.00
Stationery	£107.28
Public liability Insurance	£92.76
Rescue website	£20.00
	<u>-£3,237.37</u>
Surplus of Income over Expenditure	<u>£43,257.43</u>

Reconciliation:

Opening balances	TSB Account number 01000137	£37,421.67
	Lloyds Account number 01445453	£92,225.84
Surplus for the year ended 31/08/23		<u>£43,257.43</u>
		<u>£172,904.94</u>
Closing balances	TSB Account number 01000137	£34,244.30
	Lloyds Account number 01445453	£138,660.64
		<u>£172,904.94</u>

I have reviewed this statement of receipts and payments for the year ended 31 August 2023 from the records provided and find it to be in accordance therewith.

B. Allen

Benjamin Allen FCCA
Member number 0985435

02/03/2024